

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
AGENDA  
TUESDAY, AUGUST 13, 2019  
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 3 .....	1.	JULY 9, 2019
	IV.	PUBLIC INPUT
	A.	ANDCO CONSULTING 2Q REPORT – PETER BROWN
4 - 7 .....	B.	MONTHLY REPORTS - <b>RES NO. 2019-13 (APPROVE)</b>
	1.	PORTFOLIO VALUE 1/01/19 - 7/31/19
	2.	CHANGE IN NET ASSETS – 7/31/19
8 - 30 .....	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 6/30/19 AND 2Q 2019
	b.	DODGE & DOX – 2Q 2019 AND FUND PERFORMANCE; LETTERS TO SHAREHOLDERS (AVAILABLE UPON REQUEST)
	c.	LOOMIS – 2Q 2019
	d.	MFS – 2Q 2019
31 .....	4.	RECAPTURE SERVICES
	a.	CAPIS – ENDING 6/30/19
32 – 35 ....	5.	COMERICA SUMMARY EARNINGS – ENDING 6/30/19
36 – 37 .....	6.	VEBA YTD BUDGET REPORT 7/31/19
38 .....	7.	INVOICES APPROVED – 7/31/19
	C.	REHMANN AUDIT REPORT DECEMBER 31, 2018 <b>(MOTION TO RECEIVE)</b>
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, SEPTEMBER 10, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 <sup>TH</sup> FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS

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VII. NEW BUSINESS

VIII. MISCELLANEOUS BUSINESS

IX. ADJOURNMENT